

State of Arizona



Campaign Finance Report

PINAL COUNTY DEMOCRATIC PARTY
Committee #: 199802254

Treasurer: GREEN, RICHARD E
PO BOX623, NONE, SUPERIOR, AZ 85273
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: November 16, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,431.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$591.17
Cash Balance at End of Reporting Period:	\$2,840.67

Report ID: 15947

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$7,902.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$216.67
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$595.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,014.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,136.17	\$1,136.17	\$11,832.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$374.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,136.17	\$1,136.17	\$12,206.83
Bill Payments for Previous Expenditures	D1	\$591.17		\$591.17	\$5,725.34
Total Cash Disbursed		\$591.17			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOE RIOS	08/30/2004	\$200.00	\$1,048.35
Address: PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type: Purchase on Terms			
Memo: refreshments for labor rally			
Name: JOE RIOS	08/30/2004	\$141.17	\$1,048.35
Address: PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type: Purchase on Terms			
Memo: print cartridges for copier			
Name: PROGRESSIVE INSURANCE	09/24/2004	\$545.00	\$545.00
Address: PO Box 369, , Kearny, AZ 85237		Terms	
Trans. Type: Purchase on Terms			
Memo: Insurance for motor home			
Name: SAN MANUEL REOTARY	09/25/2004	\$250.00	\$250.00
Address: 611 W 6th Ave, , San Manuel, AZ 85631		Terms	
Trans. Type: Purchase on Terms			
Memo: contribution as sponsor for candidate forum			
Total of Operating Expenses		\$1,136.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,136.17	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CAROL KINGSBURY Original Amount of Debt: \$54.30 Original Transaction Date: 11/28/2003	11/28/2003	\$54.30
Debt Balance at End of Reporting Period		\$54.30
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$47.05 Original Transaction Date: 12/17/2003	12/17/2003	\$47.05
Debt Balance at End of Reporting Period		\$47.05
Outstanding Debt Balance at Beginning of Period RON KINGSBURY Original Amount of Debt: \$28.00 Original Transaction Date: 12/17/2003	12/17/2003	\$28.00
Debt Balance at End of Reporting Period		\$28.00
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$100.00 Original Transaction Date: 12/17/2003	12/17/2003	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period COPPER BASIN CHAMBER OF COMMERCE Original Amount of Debt: \$25.00 Original Transaction Date: 12/31/2003	12/31/2003	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period LAURA DEAN -LYTLE Original Amount of Debt: \$165.13 Original Transaction Date: 01/07/2004	01/07/2004	\$165.13
Debt Balance at End of Reporting Period		\$165.13
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 01/07/2004	01/07/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILIATES Original Amount of Debt: \$2,416.25 Original Transaction Date: 01/07/2004	01/07/2004	\$2,416.25
Debt Balance at End of Reporting Period		\$2,416.25

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Post-Primary Election Report
Covers 08/19/2004 to 09/27/2004

Outstanding Debt Balance at Beginning of Period OFFICE MAX Original Amount of Debt: \$430.39 Original Transaction Date: 02/20/2004	02/20/2004	\$430.39
Debt Balance at End of Reporting Period		\$430.39
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 02/17/2004	02/17/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILATES Original Amount of Debt: \$1,545.70 Original Transaction Date: 02/19/2004	02/19/2004	\$1,545.70
Debt Balance at End of Reporting Period		\$1,545.70
Outstanding Debt Balance at Beginning of Period ORACLE SENIOR CENTER Original Amount of Debt: \$25.00 Original Transaction Date: 01/07/2004	01/07/2004	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$23.41 Original Transaction Date: 04/15/2004	04/15/2004	\$23.41
Debt Balance at End of Reporting Period		\$23.41
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$108.64 Original Transaction Date: 04/21/2004	04/21/2004	\$108.64
Debt Balance at End of Reporting Period		\$108.64
Outstanding Debt Balance at Beginning of Period HACIENDA AUTOMOTIVE Original Amount of Debt: \$208.62 Original Transaction Date: 04/21/2004	04/21/2004	\$208.62
Debt Balance at End of Reporting Period		\$208.62
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 05/13/2004	05/13/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY	05/26/2004	\$100.00

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Post-Primary Election Report
Covers 08/19/2004 to 09/27/2004

Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	05/26/2004	\$100.00
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
New Debt	08/30/2004	\$200.00
JOE RIOS		
Original Amount of Debt: \$200.00		
Original Transaction Date: 08/30/2004		
Bill Payment	08/30/2004	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2004	\$250.00
SAN MANUEL REOTARY		
Original Amount of Debt: \$250.00		
Original Transaction Date: 09/25/2004		
Bill Payment	09/23/2004	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/24/2004	\$545.00
PROGRESSIVE INSURANCE		
Original Amount of Debt: \$545.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$545.00
New Debt	08/30/2004	\$141.17
JOE RIOS		
Original Amount of Debt: \$141.17		
Original Transaction Date: 08/30/2004		
Bill Payment	08/30/2004	(\$141.17)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6,624.66
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$591.17
Total of Outstanding Debt After Adjustments		\$6,033.49

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period RITA GONZOLAS Original Amount of Loan: \$216.67 Original Date of Loan: 06/14/2004	06/14/2004	\$216.67
Loan Balance at End of Reporting Period		\$216.67
Total of Outstanding Loans Before Adjustments		\$216.67
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$216.67

